AGENDA
BOARD OF FINANCE MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, November 16, 2004
9:30 am

ROLL CALL

1. **Action Item:** Approval of Agenda/Next Meeting
   
   Request deadline for next meeting: **November 17, 2004**
   
   Next Regular meeting: **Tuesday, December 14, 2004 – 9:30 am**

2. **Action Item:** Approval of Minutes – October 12, 2004

3. **Informational Item:** State Treasurer’s Monthly Report – Quarter Ended September 30, 2004

4. **Action Item:** Severance Tax Note Resolution, Series 2004S-F ($20,277,000)

5. **Action Item:** Supplemental Severance Tax Note Resolution, Series 2004S-G

GENERAL SERVICES DEPARTMENT

6. **Informational Item:** Capitol Buildings Repair Fund Financial Report as of September 30, 2004

7. **Informational Item:** Property Control Division – Update of all On-Going PCD Projects (Project Nothing Drops)

8. **Informational Item:** Capitol Buildings Repair Fund Projected Cash Balance as of September 30, 2004

9. **Action Item:** Property Control Division – Requests approval to purchase approximately 2.27 acres of land in Farmington, New Mexico to construct an office for the Workers’ Compensation Administration ($196,000)
COMMISSION ON HIGHER EDUCATION

10. **Action Item:** New Mexico State University requests approval for Phase II construction of the East Mesa Center at the Dona Ana Community College in Las Cruces, New Mexico ($3,050,000)

11. **Action Item:** New Mexico State University requests approval to renovate and construct an addition to the Pan American Center on the Main Campus in Las Cruces, New Mexico ($22,868,141)

12. **Action Item:** The University of New Mexico requests approval to construct the School of Architecture & Planning/College of Fine Arts and Design Library on the Main Campus in Albuquerque, New Mexico ($17,620,000)

PROPERTY DISPOSITIONS

13. **Withdrawn:**

14. **Action Item:** Dona Ana County – Requests approval to lease real property at Dona Ana County Airport at Santa Teresa to The Santa Teresa Hangar Association

15. **Action Item:** Dona Ana County – Requests approval to lease real property at Dona Ana County Airport at Santa Teresa to Romeo Papa Holdings Inc.

16. **Action Item:** Dona Ana County – Requests approval to lease real property at Dona Ana County Airport at Santa Teresa to Stanley P. Jobe

17. **Action Item:** Los Lunas School District – Requests approval for the Donation and Transfer of Property to Valencia County

GAME AND FISH

18. **Action Item:** Department of Game and Fish – Request approval to transfer balances from the Department’s Bond Interest and Retirement Fund to its Capital Outlay Fund and Project approval to conduct an engineering assessment at the Parkview Fish Hatchery; construct an Elk viewing platform in the Sargent Wildlife Management Area located near Chama, NM; and repair the Raton Office Building ($157,500)
PRIVATE ACTIVITY BONDS


EMERGENCY FUND BALANCES

21. Informational Item: Emergency Balances

- Operating Reserve Fund $673,661.29
- Emergency Water Fund $100,000.00

EMERGENCY FUND REQUEST

22. Action Item: New Mexico Highlands University – Emergency Fund Request ($300,000)

STAFF ITEMS

23. Informational Item: Fiscal Agent/Custody Bank Fees

24. Informational Item: Joint Powers Agreement